

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NORTH CAROLINA
RALEIGH DIVISION

In Re: §
§
SUNCOAST EQUIPMENT, LLC § Case No. 16-02247-5-DMW
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Richard D. Sparkman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 817,400.00
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 100,000.00
Claims Discharged
Without Payment: 832,367.83

Total Expenses of Administration: 70,829.32

3) Total gross receipts of \$ 170,829.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 170,829.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 1,466,850.27	\$ 1,466,850.27	\$ 100,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	75,634.46	75,634.46	70,829.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	71,244.67	71,244.67	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	859,096.76	761,123.16	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 2,472,826.16	\$ 2,374,852.56	\$ 170,829.32

4) This case was originally filed under chapter 7 on 04/28/2016 . The case was pending for 29 months.

5) A copy of the final bank statement of the estate, reflecting a zero balance has been submitted to the United States Bankruptcy Administrator.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/17/2018 By: /s/Richard D. Sparkman
Trustee

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Surplus Proceeds-Sale to Dealer of Paragon Bank	1129-000	13,313.59
Surplus proceeds-Sale to Dealer of Paragon Bank	1129-000	1,147.59
PNC Bank Account #9396	1129-000	100.00
2015 GMC Sierra #121760	1129-000	1,435.64
5/27/16 Public Auction Proceeds	1129-000	131,332.50
Caterpillar Finacial Services Corp Settlement	1141-000	5,000.00
2006 Ford F250 Vin #D05667	1229-000	500.00
Element Financial Settlement Proceeds	1249-000	15,000.00
Komatsu Financial Limited Partnership Settlement	1249-000	3,000.00
TOTAL GROSS RECEIPTS		\$ 170,829.32

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	PARAGON COMMERCIAL					
	BANK	4210-000	NA	100,000.00	100,000.00	100,000.00
000004A	PARAGON COMMERCIAL					
000004A	BANK	4210-000	NA	200,000.00	200,000.00	0.00
000007	SANY CAPITAL USA, INC.	4210-000	NA	257,006.70	257,006.70	0.00
000005	TODD HAMILTON	4210-000	NA	30,000.00	30,000.00	0.00
	ELEMENT FINANCIAL					
000008	ELEMENT FINANCIAL					
000008	CORP.	4220-000	NA	586,143.57	586,143.57	0.00
000009	CORP.	4220-000	NA	293,700.00	293,700.00	0.00
TOTAL SECURED CLAIMS		\$ NA	\$ 1,466,850.27	\$ 1,466,850.27	\$ 100,000.00	

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE					
COMPENSATION:RICHARD D.					
SPARKMAN	2100-000	NA	22,591.47	22,591.47	20,713.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:RICHARD D.					
SPARKMAN	2200-000	NA	437.54	437.54	401.17
UNION BANK	2600-000	NA	359.79	359.79	359.79
BANK OF AMERICA	2700-000	NA	365.00	365.00	365.00
CLERK US BANKRUPTCY COURT	2700-000	NA	526.00	526.00	496.91
BANK OF AMERICA	2990-000	NA	365.00	365.00	0.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):CLIFTONLARSONALLEN	3410-000	NA	13,565.00	13,565.00	12,437.53
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):CLIFTONLARSONALLEN	3420-000	NA	231.97	231.97	212.69
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:COUNTRY BOYS					
AUCTION & REALTY CO	3610-000	NA	11,453.30	11,453.30	11,453.30
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:COUNTRY BOYS					
AUCTION & REALTY CO	3620-000	NA	9,494.64	9,494.64	9,494.64
JOHN T. BENJAMIN, JR.	3991-000	NA	16,244.75	16,244.75	14,894.54

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 75,634.46	\$ 75,634.46	\$ 70,829.32

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013A	NC DEPARTMENT OF REVENUE	5200-000	NA	34,170.43	34,170.43	0.00
000010	WAKE COUNTY REVENUE DEPARTMENT	5800-000	NA	37,074.24	37,074.24	0.00
	TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ 71,244.67	\$ 71,244.67	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	ALLY BANK	7100-000	NA	5,590.94	5,590.94	0.00
000003	ALLY BANK	7100-000	NA	11,737.99	11,737.99	0.00
	ANGELA MICHELLE					
000011	HAMILTON	7100-000	NA	474,036.92	474,036.92	0.00
	CATERPILLAR FINANCIAL SERVICES					
000001A	CORP	7100-000	NA	188,600.00	90,626.40	0.00
	PARAGON COMMERCIAL					
000004B	BANK	7100-000	NA	160,691.48	160,691.48	0.00
000006	TODD HAMILTON	7100-000	NA	0.00	0.00	0.00
000012	ALLY BANK	7200-000	NA	9,148.54	9,148.54	0.00
000015	WELLS FARGO BANK N.A.	7200-000	NA	5,915.89	5,915.89	0.00
	NC DEPARTMENT OF					
000013B	REVENUE	7400-000	NA	3,375.00	3,375.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 859,096.76	\$ 761,123.16	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 16-02247-5-DMW Judge: David M. Warren

Case Name: SUNCOAST EQUIPMENT, LLC

For Period Ending: 09/17/18

Trustee Name: Richard D. Sparkman
Date Filed (f) or Converted (c): 04/28/16 (f)
341(a) Meeting Date: 06/06/16
Claims Bar Date: 08/19/16

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Surplus Proceeds-Sale to Dealer of Paragon Bank Liened vehicle of Paragon Bank- 2012 GMC Last 6 of Vin#179469	13,313.59	13,313.59		13,313.59	FA	0.00	0.00
2. Surplus proceeds-Sale to Dealer of Paragon Bank Liened vehicle of Paragon Bank-2014 Chev. Last 6 of Vin #110539	1,147.59	1,147.59		1,147.59	FA	0.00	0.00
3. PNC Bank Account #9396	100.00	100.00		100.00	FA	0.00	0.00
4. Paragon Checking Account	0.00	0.00		0.00	FA	0.00	0.00
5. Cash on Hand	Unknown	0.00		0.00	FA	0.00	0.00
6. 2015 GMC Sierra #552499 Lien Holder: Ally Financial Stay Lifted (DE 72)	Unknown	0.00		0.00	FA	57,902.16	0.00
7. 2015 GMC Sierra- #167734 Lien Holder: Ally Fianancial Stay Lifted (DE 52)	Unknown	0.00		0.00	FA	42,731.61	0.00
8. 2005 Terex TA27 Articulated Dump Truck Serial Number A8681060 Lien Holder: Element Stay Lifted DE 77	35,100.00	0.00		0.00	FA	0.00	0.00
9. 2005 Terex TA30G7 Articulated Dump Truck Serial No.:A8591231 Lien Holder: Element Stay Lifted DE 77	41,400.00	0.00		0.00	FA	0.00	0.00
10. 2006 Terex TA30G7 Articulated Dump Truck Serial No. A8591422 Lien Holder: Element Stay Lifted DE 77	45,700.00	0.00		0.00	FA	0.00	0.00
11. 2014 GMC Sierra #378830	Unknown	0.00		0.00	FA	0.00	0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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341(a) Meeting Date: 06/06/16
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1	2	3	4	5	6	7	8
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Lien Holder: Wells Fargo Repossessed & sold pre-petition.							
12. 2015 GMC Sierra #121760 Lien Holder: Ally Financial Repossessed & sold pre-petition	Unknown	1,435.64		1,435.64	FA	0.00	0.00
13. 2015 GMC Sierra #165559 Lien Holder: Ally Financial Repossessed & sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
14. 2014 GMC Sierra #317427 Lien Holder: Ally Financial Repossessed & sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
15. 2015 GMC Sierra #152954 Lien Holder: Ally Financial Repossessed & sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
16. 2014 GMC Sierra #262247 Lien Holder: Ally Financial Repossessed & sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
17. 2014 GMC Sierra #192946 Lien Holder: Wells Fargo Repossessed & sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
18. 2007 PJTM Trailer #097304 Sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
19. 2004 Utility Trailer #001394 Sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
20. D8T Caterpillar Track Type Tractor Serial No. KPZ02961 In possession of lien holder Stay lifted in favor of Cat Financial DE 60	188,600.00	0.00		0.00	FA	257,126.40	0.00

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ASSET CASESPage: 3
Exhibit 8Case No: 16-02247-5-DMW Judge: David M. Warren
Case Name: SUNCOAST EQUIPMENT, LLCTrustee Name: Richard D. Sparkman
Date Filed (f) or Converted (c): 04/28/16 (f)
341(a) Meeting Date: 06/06/16
Claims Bar Date: 08/19/16

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
21. 2004 Caterpillar IT38G Wheel Loader Serial No. CAT0030CKCAP00313 Sold pre-petition	Unknown	0.00		0.00	FA	0.00	0.00
22. 2014 SANY SY335 Hydraulic Excavator Serial No. 13SY033A35958 Element lease - Stay Lifted DE 77	411,000.00	0.00		0.00	FA	834,279.63	0.00
23. 2007 John Deere XLT Crawler Tractor Serial No. T0700JX141202 Element Stay Lifted DE 77	48,800.00	0.00		0.00	FA	0.00	0.00
24. New or used Komatsu Equipment Repossessed & sold pre-petition.	Unknown	0.00		0.00	FA	0.00	0.00
25. Komatsu D51PXi-22 Crawler Dozer Serial No. B13877 Repossessed & sold pre-petition.	Unknown	0.00		0.00	FA	0.00	0.00
26. Komatsu D51PXi-22 Crawler Dozer Serial No. B13831 Repossessed & sold pre-petition.	Unknown	0.00		0.00	FA	0.00	0.00
27. SANY Excavator..0178 Element Stay Lifted DE 77	Unknown	0.00		0.00	FA	0.00	0.00
28. Ingersoll RAND SD 100F Serial No. 165360 Sold at auction - included in Item 36	Unknown	0.00		0.00	FA	0.00	0.00
29. 2006 John Deere 700JXLT Crawler Tractor Serial No. T0700JX130520 Sold at auction - included in Item 36	46,800.00	0.00		0.00	FA	0.00	0.00
30. 2011 Load Trail 20" Trailer Sold at auction - Included in Item 36	Unknown	0.00		0.00	FA	0.00	0.00
31. 2- 2013 Trimble SPS985 Kit Dual Smart Antenna	Unknown	0.00		0.00	FA	0.00	0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 4
Exhibit 8Case No: 16-02247-5-DMW Judge: David M. Warren
Case Name: SUNCOAST EQUIPMENT, LLCTrustee Name: Richard D. Sparkman
Date Filed (f) or Converted (c): 04/28/16 (f)
341(a) Meeting Date: 06/06/16
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1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
Serial No. 5250F20							
32. Internet Domain-Sunequip.us	Unknown	0.00		0.00	FA	0.00	0.00
33. Liberty Mutual Liability & Prop Damage Insurance \$50K coverage	Unknown	0.00		0.00	FA	0.00	0.00
34. Theft of Property \$40,915.00 requested	Unknown	0.00		0.00	FA	0.00	0.00
35. 2006 Ford F250 Vin #D05667 (u) Sold to Ciechoski for \$500.00 on 3/29/16	0.00	500.00		500.00	FA	0.00	0.00
36. 5/27/16 Public Auction Proceeds Includes Assets #28,29,30	0.00	131,332.50		131,332.50	FA	0.00	0.00
37. 2006 TN encl. Trailer...0673 (u) Sold at auction - Included in Item 36	0.00	0.00		0.00	FA	0.00	0.00
38. Ingersol Rand SD116D XTF 84" Smooth Drum (u) Serial No. 194966 Sold at Auction -Included in Item 36	0.00	0.00		0.00	FA	0.00	0.00
39. 2013 SANY SY335C 3103 (u) Serial No. ...A35638 Included in auction proceeds Item 36 (Credit Bid by SANY Corp)	0.00	0.00		0.00	FA	0.00	0.00
40. SANY 2013 SY215CLC (u) Serial No....DM8618 Included in auction proceeds Item 36 (Credit Bid by SANY Corp)	0.00	0.00		0.00	FA	0.00	0.00
41. Caterpillar Finacial Services Corp Settlement Settlement proceeds per Order dated 3/06/17 (DE 128)	0.00	5,000.00		5,000.00	FA	0.00	0.00
42. Element Financial Settlement Proceeds (u) Settlement per Court Order dated 6/01/17 (DE 132) AP #17-00002-5-DMW	0.00	15,000.00		15,000.00	FA	0.00	0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

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Trustee Name: Richard D. Sparkman
Date Filed (f) or Converted (c): 04/28/16 (f)
341(a) Meeting Date: 06/06/16
Claims Bar Date: 08/19/16

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
43. Komatsu Financial Limited Partnership Settlement AP # 17-00002-5-DMW	0.00	3,000.00		3,000.00	FA	0.00	0.00

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$831,961.18	\$170,829.32	\$170,829.32
			\$0.00
			\$1,192,039.80
			\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 06/30/18

/s/ Richard D. Sparkman

Date: 09/17/18

RICHARD D. SPARKMAN

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02247-5-DMW
 Case Name: SUNCOAST EQUIPMENT, LLC

Taxpayer ID No: 45-4443793

For Period Ending: 09/17/18

Trustee Name: Richard D. Sparkman
 Bank Name: UNION BANK
 Account Number / CD #: *****0217 TRUSTEE CHECKING

Blanket Bond (per case limit): \$ 2,961,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/16	1	Hendrick Buick-GMC-Cadillac 115 Team Hendrick Way Cary, NC 27511	BALANCE FORWARD Surplus proceeds -sale to Dealer	1129-000	13,313.59		0.00 13,313.59
05/20/16	2	Hendrick Buick GMC Cadillac 115 Team Hendrick Way Cary, NC 27511	Surplus proceeds-sale to dealer	1129-000	1,147.59		14,461.18
05/31/16		Clerk U. S. Bankruptcy Court P. O. Box 1441 Raleigh, NC 27602-1441	Cost Of Administration Sell Free & Clear of Liens Fee	2700-000		176.00	14,285.18
06/03/16	001001	Bank of America P.O. Box 15019 Wilmington, DE 19886-5019	Court Costs Acct # xxx3022 Filing Fee	2700-000		335.00	13,950.18
06/07/16	3	PNC Bank, NA 4100 W. 150th Street Cleveland, Ohio 44135	Close out of account#9396	1129-000	100.00		14,050.18
06/14/16	35	Janvier Law Firm 1101 Haynes St., Ste. 102 Raleigh, NC 27604	2006 Ford F250 Sales Proceeds	1229-000	500.00		14,550.18
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	14,535.18
07/11/16	36	Country Boys Auction & Realty P.O. Box 1903 Washington, NC 27889-1903	5/27/16 Auction Proceeds	1129-000	131,332.50		145,867.68
07/11/16	001002	Bank of America P.O. Box 15019 Wilmington, DE 19886-5019	Cost Of Administration Acct # xxx3022 Amendment Fee	2700-000		30.00	145,837.68
07/18/16	001003	Country Boys Auction & Realty, Inc. P.O. Box 1903 Washington, NC 27889	Auctioneer Commissions & Expenses Per Order dated 7/14/16 Commissions: \$11,563.30 Extraordinary Exp.: \$9,494.64			20,947.94	124,889.74

Page Subtotals

146,393.68

21,503.94

Ver: 20.00j

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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 Case Name: SUNCOAST EQUIPMENT, LLC

Taxpayer ID No: 45-4443793
 For Period Ending: 09/17/18

Trustee Name: Richard D. Sparkman
 Bank Name: UNION BANK
 Account Number / CD #: *****0217 TRUSTEE CHECKING

Blanket Bond (per case limit): \$ 2,961,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/16		UNION BANK	Fees 11,453.30	3610-000			
08/01/16	12	Ally P.O. Box 380902 Bloomington, MN 55438	Expenses 9,494.64 BANK SERVICE FEE Surplus from sale of repo vehicle	3620-000 2600-000 1129-000		20.60	124,869.14
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		137.09	126,167.69
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		187.10	125,980.59
11/08/16	001004	Paragon Commercial Bank 3535 Glenwood Ave Raleigh, NC 27612	Partial Payment to Secured Creditor Per Order dated 11/04/16 (DE 112) Per Court Order dated 11/04/16 (DE112)	4210-000		100,000.00	25,980.59
05/19/17	41	John T. Benjamin, Jr. 1115 Hillsborough St. Raleigh, NC 27603	Caterpillar Setlmt per 3/6/17 Order	1141-000	5,000.00		30,980.59
06/19/17	42	John T. Benjamin, Jr. P.A. 1115 Hillsborough Street Raleigh, NC 27603	Settlement per 6/01/17 Order-DE132	1249-000	15,000.00		45,980.59
06/29/17	43	Hannah Sheridan Loughridge & Cochran, LLP P.O. Box 2395 Raleigh, NC 27602	AP#17-0002-5-DMW Settlement proceeds	1249-000	3,000.00		48,980.59
08/16/18	001005	CLERK US BANKRUPTCY COURT	Court Costs AP #17-00002-5-DMW (\$350.00) Pro Rate \$320.91	2700-000		320.91	48,659.68
08/16/18	001006	JOHN T. BENJAMIN, JR., P.A. 1115 HILLSBOROUGH STREET RALEIGH, NC 27603	Cost Of Administration Special Counsel Final Fees: \$16,244.75 (\$14,894.54 ProRate)	3991-000		14,894.54	33,765.14
08/16/18	001007	CliftonLarsonAllenLLP P.O. Box 531878	Final Accountant's Fees Accountant's Final Fees: \$13,565.00 (\$12,650.22)			12,650.22	21,114.92

Page Subtotals

24,435.64

128,210.46

Ver: 20.00j

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Richard D. Sparkman
 Bank Name: UNION BANK
 Account Number / CD #: *****0217 TRUSTEE CHECKING

Blanket Bond (per case limit): \$ 2,961,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/16/18	001008	Atlanta, GA 30353-1878 Richard D. Sparkman Richard D. Sparkman & Associates, P.A. P. O. Box 1687 ANGIER, NC 27501	ProRate) Accountant's Final Expense: \$231.97 (\$212.69 ProRate) Fees 12,437.53 Expenses 212.69 Trustee commissions & expenses Trustee Commissions: \$22,591.47 (\$20,713.75 ProRate) Trustee Expense: \$437.54 (\$401.17 ProRate) Fees 20,713.75 Expenses 401.17	3410-000 3420-000 2100-000 2200-000		21,114.92	0.00

COLUMN TOTALS	170,829.32	170,829.32	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	170,829.32	170,829.32	
Less: Payments to Debtors		0.00	
Net	170,829.32	170,829.32	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
TRUSTEE CHECKING - *****0217	170,829.32	170,829.32	0.00
	-----	-----	-----
	170,829.32	170,829.32	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

/s/ Richard D. Sparkman

Page Subtotals 0.00 21,114.92

Ver: 20.00j

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02247-5-DMW
Case Name: SUNCOAST EQUIPMENT, LLC

Taxpayer ID No: 45-4443793

For Period Ending: 09/17/18

Trustee Name: Richard D. Sparkman
Bank Name: UNION BANK
Account Number / CD #: *****0217 TRUSTEE CHECKING

Blanket Bond (per case limit): \$ 2,961,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Trustee's Signature: _____ Date: 09/17/18

RICHARD D. SPARKMAN

Page Subtotals 0.00 0.00

Ver: 20.00j